

Transaction List

Search by

☐ Accounting Date: Operator ID: Find
(MMDDYY)

☒ Name/Number: Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/06/2003	SDENBORI	90	SALE	1253	A	930.00	09673204	110600
06/04/2003	RMEBRAHT	159	SALE	1806	A	180.00	09673204	110600
02/05/2001	MNGUYEN	10	SALE	581	A	120.00	09673204	
02/05/2001	MNGUYEN	9	SALE	216	A	195.00	09673204	
10/16/2000	ERIMANDO	806	SALE	965	A	120.00	09673204	062143
10/16/2000	ERIMANDO	805	SALE	967	A	144.00	09673204	062143
10/16/2000	ERIMANDO	804	SALE	254	A	65.00	09673204	062143
10/16/2000	ERIMANDO	803	SALE	957	A	345.00	09673204	062143



Adjustment Detail

Authorization Detail



Adjustment date: 11/24/2003 AHONDAF1
 02/05/2001 MNGUYEN 00000006 09673204
 01 FC:216 -195.00 DP